2014-2018 LOANS APPROVED



Sonoma County Airport

\$17,000,000 | June 15, 2018 | Santa Rosa, CA

Senate District: 2 | Assembly District: 2 | Congressional District: 5

Sonoma County will use the funds to improve current areas of the airport passenger terminal, as well as to pay design and engineering costs of future improvements. Proceeds will also fund the construction of

approximately 490 new long-term parking spaces and refinance an existing loan.



City of Laguna Beach

\$4,000,000 | June 6, 2018 | Laguna Beach, CA

Senate District: 37 | Assembly District: 74 | Congressional District: 48

Financing through IBank's Infrastructure State Revolving Fund Program will enable the City of Laguna Beach to rehabilitate and replace deteriorated and over-capacity sewer mains, and

replace approximately 16,600 linear feet of two parallel pipelines. The rehabilitation of the aging infrastructure is critical to the protection of the City's seven miles of coastline that serve as a beacon for tourism, which is the foundation of the local economy.



City of Paramount

\$6,700,000 | May 30, 2018 | Paramount, CA

Senate District: 33 | Assembly District: 63 | Congressional District: 44

The City of Paramount will utilize the funds to increase its potable water pumping capacity, reliability and efficiency through the construction of a new water well and associated pipeline improvements. Along with the new well, the project includes related pumps, motors, valves, controls and communications equipment. Fencing, landscaping and paving will also part of the project.



22nd District Agricultural Association

\$8,900,000 | May 25, 2018 | Del Mar, CA

Senate District: 39 | Assembly District: 78 | Congressional District: 49

Funding will be used for an Environmental Remediation Project. The project will improve the existing storm water quality management program throughout the Del Mar Fairgrounds. The remediation will be a benefit to visitors by improving the quality of storm water discharged into the environment.



PLACENTIA LIBRARY DISTRICT OF ORANGE COUNTY

\$1,200,000 | May 7, 2018 | Placentia, CA

Senate District: 29 | Assembly District: 55 | Congressional District: 39

The library district will use this funding to make several improvements to the Placentia Library, including retrofitting the interior lighting, replacing aging HVAC equipment, and installing a solar photovoltaic

system. The District anticipates that significant energy savings and electricity generation from its solar photovoltaic system will free up money for other services that benefit the public.



CITY OF UKIAH

\$4.000,000| September 12, 2017 | Ukiah, CA

Senate District: 2 | Assembly District: 2 | Congressional District: 2

The funds are to make traffic and pedestrian improvements in Redwood Business Park and on the US 101 freeway ramp at Talmage Road and Airport Park Blvd to reduce accidents

and ease congestion. The project will attract new businesses, which will provide permanent jobs for area residents.

2014-2018 LOANS APPROVED



PICO WATER DISTRICT

\$2,020,200 | January 24, 2017 | Pico Rivera, CA

Senate District: 32 | Assembly District: 58 | Congressional District: 38

The funds are intended to replace an existing water well established in 1929. The new energy efficient well will bolster the District's groundwater production, which is its only source of drinking water. In addition to reducing

electrical costs and improving water source reliability, the project will create 15 construction jobs.



SAN DIEGO CONVENTION CENTER CORPORATION AND CITY OF SAN DIEGO (JOINT BORROWERS)

\$25,500,000 | June 28, 2016 | San Diego, CA

Senate District: 39 Assembly District: 78 | Congressional District: 52

The financing supports upgrading the Convention Center, including replacing its iconic sails pavilion roof. The center will update its fire suppression efforts by installing a new suppression system.



CITY OF REDLANDS

\$3,030,000 | May 24, 2016 | Redlands, CA

Senate District: 23 | Assembly District: 40 | Congressional District: 31

The loan goes toward a second portion of Redlands Streets Project that includes approximately 27 lane miles of the City's Pavement Accelerated Repair Implementation Strategy (PARIS). IBank approved \$3,050,000 for the first tranche of funding in 2014. The second portion includes upgrading public streets, enhancing curb appeal for existing businesses, and attracting new businesses.



CITY OF DEL MAR

\$16,161,000 | April 26, 2016 | Del Mar, CA

Senate District: 39 | Assembly District: 78 | Congressional District: 49

The proceeds are to construct a city hall, town hall, parking garages and a 20,000 square foot public plaza. Due to lack of space, the existing city hall building was insufficient to serve the public and was not earthquake-proof. The larger buildings serve community needs for events, meetings, and visitors. The project creates an estimated 50 construction related jobs and 100 permanent employees.



SAN LUIS OBISPO COUNTY

\$6,000,000 | April 26, 2016 | San Luis Obispo, CA

Senate District: 17 | Assembly District: 35 | Congressional District: 24

Funds are for construction of a new airport passenger terminal at the San Luis Obispo County Regional Airport. IBank financed public areas of the facility that will include a communications/technology room, Emergency Operations Center, restrooms, administration offices, and Sheriff's office. The new terminal is expected to expand the airport's services for the County and surrounding area, extend its flight capacity, create 580 temporary jobs, and qualify for the Leadership in Energy and Environmental Design Silver Award.

2014-2018 LOANS APPROVED



CITY OF SANTA CRUZ

\$25,000,000 | March 22, 2016 | Santa Cruz, CA

Senate District: 17 | Assembly District: 29 | Congressional District: 20

The loan funds a portion of the Safe and Reliable Drinking Water Project that will include the replacement, rehabilitation and upgrading of the water system including pipelines, wells, water treatment plant, treated water storage reservoir and gravity trunk main valves. The project will benefit residents with access to quality drinking water, adequate water and fire flow, and will create 25 temporary jobs.



PICO WATER DISTRICT

\$5,250,001 | February 23, 2016 | Los Angeles County, CA Senate District: 32 | Assembly District: 58 | Congressional District: 38

Pico Water District's Infrastructure Replacement Project relieves water pressure inadequacies. A vital part of the Pico Water District's Master Plan, the project will replace more than 31,000 feet of pipe and install 5 new fire hydrants. The project is expected to create 25 construction jobs, improve safety through increased fire flow protection, and save energy needed to move the water.



COASTSIDE COUNTY WATER DISTRICT

\$5,628,000 | December 15, 2015 | Half Moon Bay, CA Senate District: 13 | Assembly District: 24 | Congressional District: 14

The Coastside County Water District in San Mateo County is dependent on a reliable water supply for residential, floriculture and commercial use. The loan proceeds will be used to upgrade the water systems in Half Moon Bay and surrounding areas. The project is intended to increase water quality, reduce reliance

on water purchased from the San Francisco Public Utilities Commission, significantly decrease water loss, and create 15 temporary construction jobs.



CITY OF DEL MAR

\$3,535,354 | June 23, 2015 | Del Mar, CA

Senate District: 39 | Assembly District: 78 | Congressional District: 49

The loan will finance the construction of a 1.2 meter pressure flow sewage pipeline, a force main connecting to the 21st street pump station and the city of Solana Beach, and upgrade the 9,000 gravity fed waste water pipes. By reducing cost from water treatment, the City of Del Mar will save an estimated \$23,000 in the first

year and up to \$60,000 annually. Replacing broken pipes will conserve water and reduce the health hazard exposure to raw sewage.



CITY OF ALAMEDA FINANCING AUTHORITY (SPONSORED BY THE CITY OF ALAMEDA) \$3,000,000 | April 28, 2015 | Alameda, CA

Senate District: 9 | Assembly District: 18 | Congressional District: 13

Proceeds will be used by the Alameda Fire Department to replace Fire Station 3 with a new state of the art firehouse, and to construct the first stand-alone Emergency Operations Center in the history of Alameda. The two new facilities will enhance the ability of firefighters and City staff to respond to emergencies more efficiently, increasing the level of public safety for residents.

2014-2018 LOANS APPROVED



CITY OF SANTA CRUZ

\$14,130,000 | November 18, 2014 | Santa Cruz, CA Senate District: 17 | Assembly District: 29 | Congressional District: 20

The City-wide Road Improvements Project will rehabilitate deficiencies in more than 1,020 miles of road throughout Santa Cruz. The upgraded roads are expected to improve safety for vehicle and pedestrian traffic, transportation avenues for the public and businesses, increase citizen satisfaction with the condition of the road network, and reduce long-term road rehabilitation costs.



CITY OF SAN GABRIEL

\$3,800,000 | September 23, 2014 | San Gabriel, CA Senate District: 22 | Assembly District: 49 | Congressional District: 27

The Accelerated Great Streets Program Project will upgrade roads in major economic areas of San Gabriel. Benefits from the project will include improved safety for vehicle and pedestrian traffic, increased property values, revitalization of businesses, and a reduction in pollution. The loan is expected to jump-start some of the City's bigger projects, like the repaving of Del Mar Avenue.



CITY OF PITTSBURG

\$11,387,398 | August 19, 2014 | Pittsburg, CA Senate District: 7 | Assembly District: 14 | Congressional District: 11

The City of Pittsburg's 32 million gallon-per-day water treatment plant ensures that the water distributed by the City is of the highest quality possible and meets or exceeds all state and

federal health standards. Proceeds from the loan will fund the construction and renovation the plant resulting in improved water quality production and reliability. The project will permit the City to meet its domestic and fire flow requirements.



CITY OF REDLANDS

\$3,050,000 | May 20, 2014 | Redlands, CA

Senate District: 23 | Assembly District: 40 | Congressional District: 31

Redland's Pavement Accelerated Repair Implementation Strategy (PARIS Project) will upgrade more than two-thirds of all of Redland's streets. The loan will fund the rehabilitation of approximately 40 lane miles of public streets located in major economic areas of the City. Investment in decaying infrastructure is needed to achieve the City's economic development strategy. By enhancing curb appeal for existing businesses, creating greater ease of access for customers, and attracting new businesses, Redlands will be positioned to become a destination city.